

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020 To	Opening Balance			93,749.00	
30-4-2020 By	Drawings Account <i>Being cash paid towards Drawings for the month of April-2020</i>	Payment	PAY/10008		15,000.00
				93,749.00	15,000.00
By	Closing Balance				78,749.00
				93,749.00	93,749.00